

Arizona
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	12.9	0.0	0.0	12.9	0.0	12.9
1992	39.9	3.3	26.7	69.9	2.3	67.6
1993	39.9	5.6	44.9	90.4	18.6	71.8
1994	39.9	5.6	44.9	90.4	26.9	63.5
1995	60.9	5.6	44.9	111.4	26.9	84.5
1996	77.9	13.8	85.7	177.5	48.8	128.7
1997	87.0	14.1	85.7	186.8	52.6	134.2
1998	96.1	17.9	140.8	254.8	70.0	184.8
1999	96.1	22.2	140.8	259.0	89.5	169.5
2000	115.5	25.1	140.8	281.4	47.7	233.7
2001	124.5	26.5	140.8	291.8	40.4	251.4
2002	133.5	33.1	194.0	360.6	23.8	336.8
2003	133.5	34.0	194.0	361.5	18.6	342.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	133.5	34.0	194.0	361.5	18.6	342.9
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	12.9	0.0	0.0	12.9	0.0	12.9
1992	27.0	3.3	26.7	57.0	2.3	54.7
1993	0.0	2.3	18.2	20.5	16.3	4.2
1994	0.0	0.0	0.0	0.0	8.3	-8.3
1995	21.0	0.0	0.0	21.0	0.0	21.0
1996	17.0	8.2	40.8	66.1	21.9	44.2
1997	9.0	0.3	0.0	9.3	3.9	5.5
1998	9.1	3.8	55.1	68.0	17.4	50.6
1999	0.0	4.3	0.0	4.3	19.5	-15.3
2000	19.4	2.9	0.0	22.4	-41.9	64.2
2001	9.0	1.4	0.0	10.4	-7.3	17.7
2002	9.0	6.5	53.2	68.8	-16.6	85.4
2003	0.0	0.9	0.0	0.9	-5.2	6.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.